

CY 2016 Operating Subsidy Documents  
OR001 - Housing Authority of Clackamas County

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	OR001001000	\$ 415,575	\$ 374,890	\$ 341,440	\$ 33,450	\$ 33,450		\$ -	
2	OR001002000	\$ 591,729	\$ 533,799	\$ 486,170	\$ 47,629	\$ 47,629		\$ -	
3	OR001003000	\$ 355,864	\$ 321,025	\$ 292,381	\$ 28,644	\$ 28,644		\$ -	
4	OR001004000	\$ 458,605	\$ 413,708	\$ 376,794	\$ 36,914	\$ 36,914		\$ -	
5	OR001005000	\$ 309,704	\$ 279,384	\$ 254,456	\$ 24,928	\$ 24,928		\$ -	
	<b>Total</b>	<b>\$ 2,131,477</b>	<b>\$ 1,922,806</b>	<b>\$ 1,751,241</b>	<b>\$ 171,565</b>	<b>\$ 171,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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1	OR002000058	\$ 13,369,085	\$ 12,060,252	\$ 10,984,152	\$ 1,076,100	\$ 1,076,100		\$ -	
	<b>Total</b>	<b>\$ 13,369,085</b>	<b>\$ 12,060,252</b>	<b>\$ 10,984,152</b>	<b>\$ 1,076,100</b>	<b>\$ 1,076,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
OR003 - Housing Authority of Douglas County

1/5/2017

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1	OR003000001	\$ 375,434	\$ 338,679	\$ 308,459	\$ 30,220	\$ 30,220		\$ -	
2	OR003002007	\$ 147,843	\$ 133,369	\$ 121,469	\$ 11,900	\$ 11,900		\$ -	
	<b>Total</b>	<b>\$ 523,277</b>	<b>\$ 472,048</b>	<b>\$ 429,928</b>	<b>\$ 42,120</b>	<b>\$ 42,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	OR005000001	\$ 285,757	\$ 257,781	\$ 234,780	\$ 23,001	\$ 23,001		\$ -	
	<b>Total</b>	<b>\$ 285,757</b>	<b>\$ 257,781</b>	<b>\$ 234,780</b>	<b>\$ 23,001</b>	<b>\$ 23,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
OR006 - Housing Authority Comm Svcs of Lane Co

1/5/2017

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1	OR006000100	\$ 102,358	\$ 92,337	\$ 84,098	\$ 8,239	\$ 8,239		\$ -	
2	OR006000200	\$ 586,599	\$ 529,171	\$ 481,955	\$ 47,216	\$ 47,216		\$ -	
3	OR006000300	\$ 468,594	\$ 422,719	\$ 385,001	\$ 37,718	\$ 37,718		\$ -	
4	OR006000400	\$ 351,667	\$ 317,239	\$ 288,932	\$ 28,307	\$ 28,307		\$ -	
5	OR006000500	\$ 286,922	\$ 258,832	\$ 235,737	\$ 23,095	\$ 23,095		\$ -	
6	OR006000600	\$ 250,015	\$ 225,539	\$ 205,414	\$ 20,125	\$ 20,125		\$ -	
	<b>Total</b>	<b>\$ 2,046,155</b>	<b>\$ 1,845,837</b>	<b>\$ 1,681,137</b>	<b>\$ 164,700</b>	<b>\$ 164,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
OR007 - Housing Authority of the County of Umatilla

1/5/2017

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1	OR007160001	\$ 225,188	\$ 203,142	\$ 185,016	\$ 18,126	\$ 18,126		\$ -	
	<b>Total</b>	<b>\$ 225,188</b>	<b>\$ 203,142</b>	<b>\$ 185,016</b>	<b>\$ 18,126</b>	<b>\$ 18,126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
OR008 - Housing Authority Urban Renewal Agency of Polk County

1/5/2017

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1	OR008810001	\$ 263,223	\$ 237,453	\$ 216,266	\$ 21,187	\$ 21,187		\$ -	
2	OR008860001	\$ 166,253	\$ 149,977	\$ 136,595	\$ 13,382	\$ 13,382		\$ -	
3	OR008890001	\$ 300,879	\$ 271,423	\$ 247,205	\$ 24,218	\$ 24,218		\$ -	
	<b>Total</b>	<b>\$ 730,355</b>	<b>\$ 658,853</b>	<b>\$ 600,066</b>	<b>\$ 58,787</b>	<b>\$ 58,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	OR009000001	\$ 106,899	\$ 96,434	\$ 87,830	\$ 8,604	\$ 8,604		\$ -	
2	OR009000002	\$ 183,977	\$ 165,966	\$ 151,157	\$ 14,809	\$ 14,809		\$ -	
	<b>Total</b>	<b>\$ 290,876</b>	<b>\$ 262,400</b>	<b>\$ 238,987</b>	<b>\$ 23,413</b>	<b>\$ 23,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
OR011 - Housing Authority of the City of Salem

1/5/2017

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1	OR011203100	\$ 327,735	\$ 295,650	\$ 269,270	\$ 26,380	\$ 26,380		\$ -	
2	OR011203300	\$ 796,542	\$ 718,561	\$ 654,446	\$ 64,115	\$ 64,115		\$ -	
	<b>Total</b>	<b>\$ 1,124,277</b>	<b>\$ 1,014,211</b>	<b>\$ 923,716</b>	<b>\$ 90,495</b>	<b>\$ 90,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
OR017 - Klamath Housing Authority

1/5/2017

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1	OR017000001	\$ 260,736	\$ 235,210	\$ 214,223	\$ 20,987	\$ 20,987		\$ -	
	<b>Total</b>	<b>\$ 260,736</b>	<b>\$ 235,210</b>	<b>\$ 214,223</b>	<b>\$ 20,987</b>	<b>\$ 20,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	OR020000002	\$ 190,398	\$ 171,758	\$ 156,433	\$ 15,325	\$ 15,325		\$ -	
	<b>Total</b>	<b>\$ 190,398</b>	<b>\$ 171,758</b>	<b>\$ 156,433</b>	<b>\$ 15,325</b>	<b>\$ 15,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
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1	OR022000001	\$ 938,987	\$ 847,060	\$ 771,480	\$ 75,580	\$ 75,580		\$ -	
	<b>Total</b>	<b>\$ 938,987</b>	<b>\$ 847,060</b>	<b>\$ 771,480</b>	<b>\$ 75,580</b>	<b>\$ 75,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		A	B	C	D	E	F	G	H
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1	OR027000001	\$ 191,473	\$ 172,728	\$ 157,316	\$ 15,412	\$ 15,412		\$ -	
	<b>Total</b>	<b>\$ 191,473</b>	<b>\$ 172,728</b>	<b>\$ 157,316</b>	<b>\$ 15,412</b>	<b>\$ 15,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	OR032000001	\$ 155,479	\$ 140,258	\$ 127,743	\$ 12,515	\$ 12,515		\$ -	
2	OR032000002	\$ 313,785	\$ 283,065	\$ 257,808	\$ 25,257	\$ 25,257		\$ -	
	<b>Total</b>	<b>\$ 469,264</b>	<b>\$ 423,323</b>	<b>\$ 385,551</b>	<b>\$ 37,772</b>	<b>\$ 37,772</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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